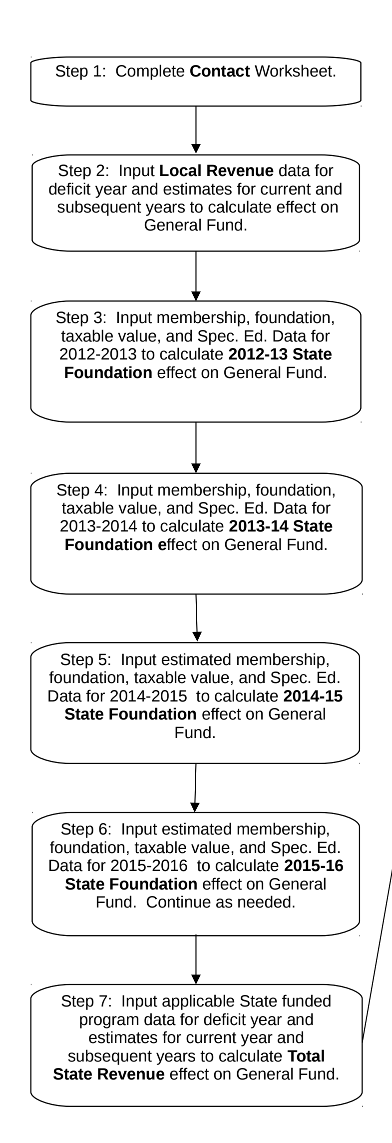


Step 8: Input applicable Federal funded program data for deficit year and estimates for current year and subsequent years to calculate **Federal Revenue** effect on General Fund.

Step 9: Input Instruction expenditure data for deficit year and target expenditure data for current year and subsequent years to calculate **Instruction** effect on General Fund.

Step 10: Input details of change in instruction expenditures to calculate **Instruction Change**.

Do totals from **Instruction Change** equal difference column from **Instruction**?

NO

YES

Step 11: Input Support expenditure data for deficit year and target expenditure data for current year and subsequent years to calculate **Support** effect on General Fund.

Step 12: Input details of change in support expenditures to calculate **Support Change**.

Do totals from **Support Change** equal difference column from **Support**?

NO

YES

Step 13: Input all missing items on **DEP**, including beginning fund balance, Revenue from Other Political Subdivisions, and Incoming Transfers.

Is the ending fund balance (Line 29) (Cell Q32) a non-negative number?

NO

Step 13b: Return to previous steps and establish revenue increases or expenditure reductions in order to yield non-negative ending fund balance.

YES

Step 14: Complete a Budgetary Control Report for each **Month** until the deficit elimination process is completed or a new plan is approved by MDE.

District Information			
District Name	Albion Public Schools		
District Code	13010		
Address			
Superintendent Information			
Name	Jerri-Lynn Williams-Harper		
Email Address	harperj@albionschools.net		
Office Phone	(517) 629-9166, ext 3	**Cell**	(810) 280-7079
Business Manager Information			
Name	T. Scott Blankinship		
Email Address	sblankinship@marshall.k12.mi.us		
Office Phone	(269) 781-1261	**Cell**	(517) 285-3287
Board President Information			
Name	Al Pheley		
Email Address			
Office Phone	(517) 629-9166, ext 3	**Cell**	
Union President Information			
Name			
Email Address			
Office Phone		**Cell**	

Local Revenue Worksheet
Table I

1	Local Revenue Worksheet	Preliminary Actual 2012-13	Budgeted 2013-14	Diff	Estimated 2014-15	Diff	Estimated 2015-16	Diff	Estimated 2016-17	Diff	Estimated 2017-18	Diff	Explanations for Variance > 20%
2	General Millage (111)(114)(12x)	1,308,510.00	1,308,510.00	0.00%	1,308,510.00	0.00%	1,308,510.00	0.00%	1,308,510.00	0.00%	1,308,510.00	0.00%	
3	Penalties and Int Earned on Tax (119)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
4	Tuition from Individuals (13x)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
5	Transport from Individuals (14x)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
6	Earnings on Investments (15x)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
7	Revenue from Student Activities (17x)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
8	Community Service Revenue (18x)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
9	Rentals (191)	60,000.00	70,000.00	16.67%	70,000.00	0.00%	70,000.00	0.00%	70,000.00	0.00%	70,000.00	0.00%	
10	Private Donations (192)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
11	Other Misc, Local (16x, 199)	253,202.00	91,490.00	-63.87%	91,490.00	0.00%	91,490.00	0.00%	91,490.00	0.00%	91,490.00	0.00%	
12	**Total Local (1xx) This will populate the DEP Line 3**	**1,621,712.00**	**1,470,000.00**		**1,470,000.00**		**1,470,000.00**	0.00%	**1,470,000.00**	0.00%	**1,470,000.00**	0.00%	
13	Other School District Tuition (511)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
14	Other School District Transport (512)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
15	ISD Collected Millage (513)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
16	Compensation for Services Provided to Other Public Schools (518)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
17	Other Distributions from Other Public Schools (519)	815,607.00	329,863.20	-59.56%	375,000.00	13.68%	375,000.00	0.00%	375,000.00	0.00%	375,000.00	0.00%	
18	**Total from other Public Sch (51x) This will populate the DEP line 4**	**815,607.00**	**329,863.20**		**375,000.00**		**375,000.00**	0.00%	**375,000.00**	0.00%	**375,000.00**	0.00%	
19	Other - Please Explain	-218,574.22	0.00	-100.00%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
20	**Total General Fund *This should be consistent with GF DEP Local and Other Public School Revenue**	**2,218,744.78**	**1,799,863.20**	**-18.88%**	**1,845,000.00**	**2.51%**	**1,845,000.00**	0.00%	**1,845,000.00**	0.00%	**1,845,000.00**	0.00%	

Notes:

Large prior period adjustment for Special Ed funding from State occurred in 2012-13

Assumed values would hold constant for local funding.

State Aid Calculation 2012-13 Membership:			
Spring 2012 GE FTE	745.61	(A1)	SRSD Spring GE Membership FTE
Fall 2012 GE FTE	691.84	(A2)	SRSD Fall GE Membership FTE
Blended GE FTE	**697.22**	(A3)	10% Spring GE FTE(A1) + 90% Fall GE FTE(A2)
Spring 2012 SE FTE	42.28	(B1)	SRSD Spring SE Membership FTE
Fall 2012 SE FTE	34.97	(B2)	SRSD Fall SE Membership FTE
Blended SE FTE	**35.70**	(B3)	10% Spring SE FTE(B1) + 90% Fall SE FTE(B2)
Total FTE BLEND	**732.92**	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	$70,663,043.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	$6,095,905.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	**1,308,510.204**	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column F)
Foundation Information			
2013 Foundation Allowance	$6,966.00	(H1)	
Maximum 2013 Fdtn	**$8,019.00**	(H2)	
State Share ((lesser of H1,H2)-(G/A3)))	**$5,089.24**	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	**$1,876.76**	(J)	NH Property Value times Millage Rate divided by GE FTE Blend
1995 Foundation Allowance	**$5,227.11**	(K1)	
Maximum 1995 Fdtn.	**$6,500.00**	(K2)	
State Share of 1995 ((lesser of K1, K2)-(G/C)))	**$3,441.77**	(L)	NH Property Value times Millage Rate divided by Total FTE Blend
SE Obligation			
SE Costs	$1,290,796.00	(M1)	**Estimated** SE4096
SE Transportation Costs	$44,198.00	(M2)	**Estimated** SE4094
1997 Section 52	$-	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	$-	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	**0.00**	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	**81,753.86**	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	**0.00**	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	**31,122.68**	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	**0.00**	(M9)	lesser of M4 & M8
Adjusted SEHH level	**0.00**	(M10)	SE Hold Harmless Amt.

Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	**3,548,304.65**	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	**3,548,304.65**	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	**248,693.17**	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	**248,693.17**	**O3**	(O1+O2)
51a Special Ed Costs *.286138	**369,345.79**	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	**31,122.68**	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	**400,468.47**	**P3**	Total of P1 + P2
Section 51.a3 Hold Harmless			
Difference between (M5- (P3-O3)) or 0 if negative	**$0.00**	P4	
Total CY State Fdtn & SE Oblig.			
((N3+O3)+(P3-O1)+(P4)	**3,948,773.12**	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	**2,522,535.18**	R	Proposal A Obligation
Section 51c (P3)	**400,468.47**	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	**1,025,769.46**	S	Discretionary Payment

Notes:

State Aid Calculation 2013-14			
Membership:			
Fall 2013 GE FTE	513.00	(A1)	SRSD Fall GE Membership FTE
Spring 2014 GE FTE	513.00	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	**513.00**	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2013 SE FTE	24.00	(B1)	SRSD Fall SE Membership FTE
Spring 2014 SE FTE	24.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	**24.00**	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	**537.00**	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	$70,663,043.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	$6,095,905.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	**1,308,510.204**	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2014 Foundation Allowance	$7,026.00	(H1)	2011 Foundation Allowance
Maximum 2014 Fdtn	**$8,019.00**	(H2)	Maximum 2011 Fdtn
State Share ((lesser of H1,H2)-(G/A3)))	**$4,475.30**	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	**$2,550.70**	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	**$5,227.11**	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	**$6,500.00**	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C)))	**$2,790.41**	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	$1,100,000.00	(M1)	**Estimated** SE4096
SE Transportation Costs	$-	(M2)	**Estimated** SE4094
1997 Section 52	$-	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	$-	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	**0.00**	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	**69,669.60**	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	**0.00**	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	**0.00**	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	**0.00**	(M9)	lesser of M4 & M8
Adjusted SEHH level	**0.00**	(M10)	SE Hold Harmless Amt.
Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	**2,295,828.90**	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	**2,295,828.90**	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	**168,624.00**	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	**168,624.00**	**O3**	(O1+O2)
51a Special Ed Costs *.286138	**314,751.80**	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	**0.00**	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	**314,751.80**	**P3**	Total of P1 + P2
Section 51.a3 Hold Harmless			
Difference between (M5- (P3-O3)) or 0 if negative	**$0.00**	P4	
Total CY State Fdtn & SE Oblig.			
((N3+O3)+(P3-O1)+(P4)	**2,610,580.70**	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	**1,498,450.17**	R	Proposal A Obligation
Section 51c (P3)	**314,751.80**	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	**797,378.73**	S	Discretionary Payment

Notes:

State Aid Calculation 2014-15			
Membership:			
Fall 2014 GE FTE	528.00	(A1)	SRSD Fall GE Membership FTE
Spring 2015 GE FTE	528.00	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	**528.00**	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2014 SE FTE	24.00	(B1)	SRSD Fall SE Membership FTE
Spring 2015 SE FTE	24.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	**24.00**	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	**552.00**	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	$70,663,043.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	$6,095,905.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	**1,308,510.204**	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2015 Foundation Allowance	$7,126.00	(H1)	2012 Foundation Allowance
Maximum 2015 Fdtn	**$8,019.00**	(H2)	Maximum 2012 Fdtn
State Share ((lesser of H1,H2)-(G/A3)))	**$4,647.76**	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	**$2,478.24**	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	**$5,227.11**	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	**$6,500.00**	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C)))	**$2,856.62**	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	$825,000.00	(M1)	**Estimated** from Prior Year SE4096
SE Transportation Costs	$-	(M2)	**Estimated** from Prior Year SE4094
1997 Section 52	$-	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	$-	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	**0.00**	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	**52,252.20**	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	**0.00**	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	**0.00**	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	**0.00**	(M9)	lesser of M4 & M8
Adjusted SEHH level	**0.00**	(M10)	SE Hold Harmless Amt.

Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	**2,454,017.28**	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	**2,454,017.28**	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	**171,024.00**	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	**171,024.00**	**O3**	(O1+O2)
51a Special Ed Costs *.286138	**236,063.85**	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	**0.00**	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	**236,063.85**	**P3**	Total of P1 + P2
Section 51.a3 Hold Harmless			
Difference between (M5- (P3-O3)) or 0 if negative	**$0.00**	P4	
Total CY State Fdtn & SE Oblig.			
((N3+O3)+(P3-O1)+(P4)	**2,690,081.13**	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	**1,576,854.24**	R	Proposal A Obligation
Section 51c (P3)	**236,063.85**	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	**877,163.04**	S	Discretionary Payment

Notes:

State Aid Calculation 2015-16			
Membership:			
Fall 2015 GE FTE	533.00	(A1)	SRSD Fall GE Membership FTE
Spring 2016 GE FTE	533.00	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	**533.00**	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2015 SE FTE	24.00	(B1)	SRSD Fall SE Membership FTE
Spring 2016 SE FTE	24.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	**24.00**	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	**557.00**	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	$70,663,043.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	$6,095,905.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	**1,308,510.204**	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2016 Foundation Allowance	**$7,191.00**	(H1)	2013 Foundation Allowance
Maximum 2016 Fdtn	**$8,019.00**	(H2)	Maximum 2013 Fdtn
State Share ((lesser of H1,H2)-(G/A3)))	**$4,736.01**	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	**$2,454.99**	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	**$5,227.11**	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	**$6,500.00**	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C)))	**$2,877.90**	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	$825,000.00	(M1)	**Estimated** from Prior Year SE4096
SE Transportation Costs	$-	(M2)	**Estimated** from Prior Year SE4094
1997 Section 52	$-	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	$-	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	**0.00**	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	**52,252.20**	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	**0.00**	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	**0.00**	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	**0.00**	(M9)	lesser of M4 & M8
Adjusted SEHH level	**0.00**	(M10)	SE Hold Harmless Amt.
Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	**2,524,293.33**	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	**2,524,293.33**	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	**172,584.00**	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	**172,584.00**	**O3**	(O1+O2)
51a Special Ed Costs *.286138	**236,063.85**	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	**0.00**	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	**236,063.85**	**P3**	Total of P1 + P2
Section 51.a3 Hold Harmless			
Difference between (M5- (P3-O3)) or 0 if negative	**$0.00**	P4	
Total CY State Fdtn & SE Oblig.			
((N3+O3)+(P3-O1)+(P4)	**2,760,357.18**	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	**1,602,990.30**	R	Proposal A Obligation
Section 51c (P3)	**236,063.85**	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	**921,303.03**	S	Discretionary Payment

Notes:

State Aid Calculation 2016-17			
Membership:			
Fall 2016 GE FTE	538.00	(A1)	SRSD Fall GE Membership FTE
Spring 2017 GE FTE	538.00	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	**538.00**	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2016 SE FTE	24.00	(B1)	SRSD Fall SE Membership FTE
Spring 2017 SE FTE	24.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	**24.00**	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	**562.00**	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	$70,663,043.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	$6,095,905.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	**1,308,510.204**	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2017 Foundation Allowance	$7,256.00	(H1)	2014 Foundation Allowance
Maximum 2017 Fdtn	**$8,019.00**	(H2)	Maximum 2014 Fdtn
State Share ((lesser of H1,H2)-(G/A3)))	**$4,823.82**	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	**$2,432.18**	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	**$5,227.11**	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	**$6,500.00**	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C)))	**$2,898.80**	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	$825,000.00	(M1)	**Estimated** from Prior Year SE4096
SE Transportation Costs	$-	(M2)	**Estimated** from Prior Year SE4094
1997 Section 52	$-	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	$-	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	**0.00**	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	**52,252.20**	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	**0.00**	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	**0.00**	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	**0.00**	(M9)	lesser of M4 & M8
Adjusted SEHH level	**0.00**	(M10	SE Hold Harmless Amt.

Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	**2,595,215.16**	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	**2,595,215.16**	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	**174,144.00**	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	**174,144.00**	**O3**	(O1+O2)
51a Special Ed Costs *.286138	**236,063.85**	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	**0.00**	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	**236,063.85**	**P3**	Total of P1 + P2
Section 51.a3 Hold Harmless			
Difference between (M5- (P3-O3)) or 0 if negative	**$0.00**	P4	
Total CY State Fdtn & SE Oblig.			
((N3+O3)+(P3-O1)+(P4)	**2,831,279.01**	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	**1,629,125.60**	R	Proposal A Obligation
Section 51c (P3)	**236,063.85**	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	**966,089.56**	S	Discretionary Payment

Notes:

State Aid Calculation 2017-18			
Membership:			
Fall 2017 GE FTE	543.00	(A1)	SRSD Fall GE Membership FTE
Spring 2018 GE FTE	543.00	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	**543.00**	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2017 SE FTE	24.00	(B1)	SRSD Fall SE Membership FTE
Spring 2018 SE FTE	24.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	**24.00**	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	**567.00**	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	$70,663,043.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	$6,095,905.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	**1,308,510.204**	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2018 Foundation Allowance	$7,256.00	(H1)	2015 Foundation Allowance
Maximum 2018 Fdtn	**$8,019.00**	(H2)	Maximum 2015 Fdtn
State Share ((lesser of H1,H2)-(G/A3)))	**$4,846.22**	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	**$2,409.78**	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	**$5,227.11**	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	**$6,500.00**	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C)))	**$2,919.33**	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	$825,000.00	(M1)	**Estimated** from Prior Year SE4096
SE Transportation Costs	$-	(M2)	**Estimated** from Prior Year SE4094
1997 Section 52	$-	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	$-	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	**0.00**	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	**52,252.20**	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	**0.00**	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	**0.00**	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	**0.00**	(M9)	lesser of M4 & M8
Adjusted SEHH level	**0.00**	(M10	SE Hold Harmless Amt.

Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	**2,631,497.46**	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	**2,631,497.46**	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	**174,144.00**	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	**174,144.00**	**O3**	(O1+O2)
51a Special Ed Costs *.286138	**236,063.85**	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	**0.00**	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	**236,063.85**	**P3**	Total of P1 + P2
Section 51.a3 Hold Harmless			
Difference between (M5- (P3-O3)) or 0 if negative	**$0.00**	P4	
Total CY State Fdtn & SE Oblig.			
((N3+O3)+(P3-O1)+(P4)	**2,867,561.31**	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	**1,655,260.11**	R	Proposal A Obligation
Section 51c (P3)	**236,063.85**	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	**976,237.35**	S	Discretionary Payment

Notes:

Total State Revenue Table

	Other State Worksheet	2012-13 Per Most Recent State Aid Status Report	2013-14 Estimate SA Status Report	Diff	Explanation for Difference > than 20%	2014-15 Estimate SA Status Report	Diff	Explanation for Difference > than 20%	2015-16 Estimate SA Status Report	Diff	Explanation for Difference > than 20%	2016-17 Estimate SA Status Report	Diff	Explanation for Difference > than 20%	2017-18 Estimate SA Status Report	Diff	Explanation for Difference > than 20%
1	School Lunch Related	0.00	9,200.00	NA		9,200.00	0.00%		9,200.00	0.00%		9,200.00	0.00%		9,200.00	0.00%	
2	Foundation (from SA Calc Worksheet Line R + Line S)	**3,548,304.65**	**2,295,828.90**	-35.30%	District went from K-12 to K-8	**2,454,017.28**	6.89%		**2,524,293.33**	2.86%		**2,595,215.16**	2.81%		**2,631,497.46**	1.40%	
3	Special Education (From SA Calc Worksheet Line P3)	**400,468.47**	**314,751.80**	-21.40%	Values correspond to 1 year prior. The district reduced costs and consequently reduced funding.	**236,063.85**	-25.00%	District went from K-12 to K-8	**236,063.85**	0.00%		**236,063.85**	0.00%		**236,063.85**	0.00%	
4	At Risk	306,933.00	375,568.00	22.36%	Spending deferred	315,000.00	-16.13%		323,190.00	2.60%		331,592.94	2.60%		340,214.36	2.60%	
5	Math/Science	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
6	Renaissance Zone	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
7	Durant	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
8	Adult	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
9	Career Tech	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
10	Headlee Obl./Data collection	17,978.00	13,053.00	-27.39%		13,053.00	0.00%		13,053.00	0.00%		13,053.00	0.00%		13,053.00	0.00%	
11	MPSERS Cost offset	95,100.00	53,245.00	-44.01%		50,000.00	-6.09%		50,000.00	0.00%		50,000.00	0.00%		50,000.00	0.00%	
12	Best Practices incentive	38,112.00	33,088.00	-13.18%		33,080.00	-0.02%		33,080.00	0.00%		33,080.00	0.00%		33,080.00	0.00%	
13	Other- Explain	21,988.00	291,805.00	1227.11%	147c	290,000.00	-0.62%		290,000.00	0.00%		290,000.00	0.00%		290,000.00	0.00%	
14	PY ADJ	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
15	Deferred State Revenue Utilized this Year	0.00	0.00	NA			NA			NA		0.00	NA		0.00	NA	
16	State Revenue Rec'd This Year,Deferred to future Year (Enter as negative)	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
17	Total General Fund *This line will populate the DEP State Revenue Line 6	**4,428,884.12**	**3,377,339.70**	**11.08**		**3,391,214.13**	**-0.41**		**3,469,680.18**	**0.02**		**3,549,004.95**	**0.02**		**3,593,908.67**	**0.01**	
18	Total All Funds *This should be consistent with the Audited Financial Statements	**4,428,884.12**	**3,386,539.70**	**-23.54%**		**3,400,414.13**	**0.41%**		**3,478,880.18**	**2.31%**		**3,558,204.95**	**2.28%**		**3,603,108.67**	**1.26%**	

Notes:

Federal Revenue Table

	Federal Revenues	Preliminary Actual 2012-13	Budgeted 2013-14	Diff	Explanation for Difference > 20%	Projected 2014-15	Diff	Explanation for Difference > 20%	Projected 2015-16	Diff	Explanation for Difference > 20%	Projected 2016-17	Diff	Explanation for Difference > 20%	Projected 2017-18	Diff	Explanation for Difference > 20%
1	School Lunch Related	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
2	Special Education	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
3	IDEA Pre-School	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
4	Medicaid	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
5	Non-Cluster Direct	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
6	Title 1	1,225,193.00	897,307.00	-26.76%	2012-13 has carryover, 2013-14 assumes none.	897,307.00	0.00%		897,307.00	0.00%		897,307.00	0.00%		897,307.00	0.00%	
7	Migrant	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
8	Title III	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
9	Title VI	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
10	Safe and Drug-Free	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
11	Homeless	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
12	Emergency Immigration	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
13	Adult	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
14	Comprehensive School Reform	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
15	Vocational Education	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
16	Technology Literacy	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
17	Reading First	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
18	Title II	185,949.00	176,304.00	-5.19%		176,304.00	0.00%		176,304.00	0.00%		176,304.00	0.00%		176,304.00	0.00%	
19	Headstart	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
20	Various Federal	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
21	21st Century	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
22	Other	888,979.00	888,979.00	0.00%		0.00	-100.00%		0.00	NA		0.00	NA		0.00	NA	
23	Deferred Federal Revenue	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
24	Total General Fund *This will populate the DEP Federal Revenue Line 7	**2,300,121.00**	**1,962,590.00**	**-14.67%**		**1,073,611.00**	**-45.30%**		**1,073,611.00**	**0.00%**		**1,073,611.00**	**0.00%**		**1,073,611.00**	**0.00%**	
25	Total All Funds *This should be consistent with SEFA Revenues	**2,300,121.00**	**1,962,590.00**	**-14.67%**		**1,073,611.00**	**-45.30%**		**1,073,611.00**	**0.00%**		**1,073,611.00**	**0.00%**		**1,073,611.00**	**0.00%**	

**Differences greater than 10% need to be explained

Explain - Breakdown to Various large grants in the Other Categories

Notes:

Instructional Summary

	Function Code	Preliminary Actual 2012-13	Budgeted 2013-14	Difference	% Change	Estimated 2014-15	Difference	% Change	Estimated 2015-16	Difference	% Change	Estimated 2016-17	Difference	% Change	Estimated 2017-18	Difference
Basic Inst.	**111-113**	$2,899,546	$2,177,985	($721,561)	-24.9%	$1,999,985	($178,000)	-8.2%	$2,024,985	$25,000	1.3%	$2,024,985	$0	0.0%	$2,024,985	$0
Pre-School	**118**	$229,932	$230,325	$393	0.2%	$230,325	$0	0.0%	$230,325	$0	0.0%	$230,325	$0	0.0%	$230,325	$0
Summer School	**119**	$0	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0
Special Ed.	**122**	$1,054,672	$594,759	($459,913)	-43.6%	$594,759	$0	0.0%	$594,759	$0	0.0%	$594,759	$0	0.0%	$594,759	$0
Othr Add Needs	**125, 127**	$825,112	$812,383	($12,729)	-1.5%	$692,383	($120,000)	-14.8%	$692,383	$0	0.0%	$692,383	$0	0.0%	$692,383	$0
Adult Ed.	**13x**	$0	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0
Total	**1XX**	**$5,009,262**	**$3,815,452**	**($1,193,810)**		**$3,517,452**	**($298,000)**		**$3,542,452**	**$25,000**		**$3,542,452**	**$0**		**$3,542,452**	**$0**

Notes:

Instruction originally had $100,000 in unemployment costs for 2013-14 due to layoff of
13 Teachers. Assume $0 in 2014-15 on.
Reduced instruction by another
$78,000 for 2014-15 for assuming two Master Teachers retiring and being replaced by
1st year teachers with lower personnel costs.

Assumed static personnel costs for beyond 2014-15 because savings from retirements can keep pace with inflationary increases due to negotiations, insurance, MPSERS rates.

Added needs reduced in 2014-15 to account for less grants.

Instructional Summary

% Change
0.0%
0.0%
#DIV/0!
0.0%
0.0%
#DIV/0!

Detail of Changes in the Instruction Function from Prior Year

2012-13 to 2013-14

	Impact of Changes In Instructional Spending	**Basic Inst 111-113**	**Pre School 118**	**Summer School 119**	**Special Ed 122**	**Other Added Needs 125,127**	**Adult Ed 13x**	**Total**
	Lines 1-4 below refer to staffing cuts and should be entered as negative numbers							
1	Staffing Decrease - # of Teaching FTE lost due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Staffing Decrease - # of Teaching FTE lost due to Layoff	8.00	0.00	0.00	5.00	0.00	0.00	13.00
3	Staffing Decrease - # of Other Non Teaching Classroom FTE Reduced	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Salary Savings From Staffing Decrease	-$721,561	$0	$0	-$459,913	$0	$0	-$1,181,474
	Lines 5-6 below refer to staffing additions and should be entered as positive numbers							
5	Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Additional Salaries From Staffing Increase	$0	$0	$0	$0	$0	$0	$0
7	Change in MSPERS	$0	$0	$0	$0	$0	$0	$0
8	Change in Health Care Insurance	$0	$0	$0	$0	$0	$0	$0
9	Wage Increment	$0	$0	$0	$0	$0	$0	$0
10	Unemployment Costs	$0	$0	$0	$0	$0	$0	$0
11	Workers Compensation	$0	$0	$0	$0	$0	$0	$0
12	Wage Concessions	$0	$0	$0	$0	$0	$0	$0
13	One Time School Closure Allocation	$0	$0	$0	$0	$0	$0	$0
14	Change in Purchased Services, Supplies and Textbooks	$0	$393	$0	$0	$0	$0	$393
15	Change in Capital Outlay	$0	$0	$0	$0	$0	$0	$0
16	Program Costs	$0	$0	$0	$0	-$12,729	$0	-$12,729
17	Dual Enrollment	$0	$0	$0	$0	$0	$0	$0
18	Second Chance Alternative Program	$0	$0	$0	$0	$0	$0	$0
19	Other - Part-Time and Temporary Salaries	$0	$0	$0	$0	$0	$0	$0
20	Other - FICA	$0	$0	$0	$0	$0	$0	$0
21	Other	$0	$0	$0	$0	$0	$0	$0
22	Other	$0	$0	$0	$0	$0	$0	$0
23	Other	$0	$0	$0	$0	$0	$0	$0
24	**Total**	-$721,561	$393	$0	-$459,913	-$12,729	$0	-$1,193,810
	Check Figure from Instruction tab Column E	-$721,561	$393	$0	-$459,913	-$12,729	$0	-$1,193,810
	Difference (needs to be zero)	$0	$0	$0	$0	$0	$0	$0

Notes:

*** Narrative Section should explain any partial year implementation disparities.**

Detail of Changes in the Instruction Function from Prior Year

2013-14 to 2014-15

	Impact of Changes In Instructional Spending	**Basic Inst 111-113**	**Pre School 118**	**Summer School 119**	**Special Ed 122**	**Other Added Needs 125,127**	**Adult Ed 13x**	**Total**
	Lines 1-4 below refer to staffing cuts and should be entered as negative numbers							
1	Staffing Decrease - # of Teaching FTE lost due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Staffing Decrease - # of Teaching FTE lost due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Staffing Decrease - # of Other Non Teaching Classroom FTE Reduced	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Salary Savings From Staffing Decrease	$0	$0	$0	$0	$0	$0	$0
	Lines 5-6 below refer to staffing additions and should be entered as positive numbers							
5	Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Additional Salaries From Staffing Increase	$0	$0	$0	$0	$0	$0	$0
7	Change in MSPERS	$0	$0	$0	$0	$0	$0	$0
8	Change in Health Care Insurance	$0	$0	$0	$0	$0	$0	$0
9	Wage Increment	$0	$0	$0	$0	$0	$0	$0
10	Unemployment Costs	$0	$0	$0	$0	$0	$0	$0
11	Workers Compensation	$0	$0	$0	$0	$0	$0	$0
12	Wage Concessions	$0	$0	$0	$0	$0	$0	$0
13	One Time School Closure Allocation	$0	$0	$0	$0	$0	$0	$0
14	Change in Purchased Services, Supplies and Textbooks	$0	$0	$0	$0	$0	$0	$0
15	Change in Capital Outlay	$0	$0	$0	$0	$0	$0	$0
16	Program Costs	$0	$0	$0	$0	$0	$0	$0
17	Dual Enrollment	$0	$0	$0	$0	$0	$0	$0
18	Second Chance Alternative Program	$0	$0	$0	$0	$0	$0	$0
19	Other - Part-Time and Temporary Salaries	$0	$0	$0	$0	$0	$0	$0
20	Other - FICA	$0	$0	$0	$0	$0	$0	$0
21	Other	$0	$0	$0	$0	$0	$0	$0
22	Other	$0	$0	$0	$0	$0	$0	$0
23	Other	$0	$0	$0	$0	$0	$0	$0
24	**Total**	$0	$0	$0	$0	$0	$0	$0
	Check Figure from Instruction tab Column H	-$178,000	$0	$0	$0	-$120,000	$0	-$298,000
	Difference (needs to be zero)	$178,000	$0	$0	$0	$120,000	$0	$298,000

Notes:

Detail of Changes in the Instruction Function from Prior Year

2014-15 to 2015-16

	Impact of Changes In Instructional Spending	**Basic Inst 111-113**	**Pre School 118**	**Summer School 119**	**Special Ed 122**	**Other Added Needs 125,127**	**Adult Ed 13x**	**Total**
	Lines 1-4 below refer to staffing cuts and should be entered as negative numbers							
1	Staffing Decrease - # of Teaching FTE lost due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Staffing Decrease - # of Teaching FTE lost due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Staffing Decrease - # of Other Non Teaching Classroom FTE Reduced	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Salary Savings From Staffing Decrease	$0	$0	$0	$0	$0	$0	$0
	Lines 5-6 below refer to staffing additions and should be entered as positive numbers							
5	Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Additional Salaries From Staffing Increase	$0	$0	$0	$0	$0	$0	$0
7	Change in MSPERS	$0	$0	$0	$0	$0	$0	$0
8	Change in Health Care Insurance	$0	$0	$0	$0	$0	$0	$0
9	Wage Increment	$0	$0	$0	$0	$0	$0	$0
10	Unemployment Costs	$0	$0	$0	$0	$0	$0	$0
11	Workers Compensation	$0	$0	$0	$0	$0	$0	$0
12	Wage Concessions	$0	$0	$0	$0	$0	$0	$0
13	One Time School Closure Allocation	$0	$0	$0	$0	$0	$0	$0
14	Change in Purchased Services, Supplies and Textbooks	$0	$0	$0	$0	$0	$0	$0
15	Change in Capital Outlay	$0	$0	$0	$0	$0	$0	$0
16	Program Costs	$0	$0	$0	$0	$0	$0	$0
17	Dual Enrollment	$0	$0	$0	$0	$0	$0	$0
18	Second Chance Alternative Program	$0	$0	$0	$0	$0	$0	$0
19	Other - Part-Time and Temporary Salaries	$0	$0	$0	$0	$0	$0	$0
20	Other - FICA	$0	$0	$0	$0	$0	$0	$0
21	Other	$0	$0	$0	$0	$0	$0	$0
22	Other	$0	$0	$0	$0	$0	$0	$0
23	Other	$0	$0	$0	$0	$0	$0	$0
24	**Total**	$0	$0	$0	$0	$0	$0	$0
	Check Figure from Instruction tab Column K	$25,000	$0	$0	$0	$0	$0	$25,000
	Difference (needs to be zero)	-$25,000	$0	$0	$0	$0	$0	-$25,000

Notes:

Detail of Changes in the Instruction Function from Prior Year

2015-16 to 2016-17

	Impact of Changes In Instructional Spending	**Basic Inst 111-113**	**Pre School 118**	**Summer School 119**	**Special Ed 122**	**Other Added Needs 125,127**	**Adult Ed 13x**	**Total**
	Lines 1-4 below refer to staffing cuts and should be entered as negative numbers							
1	Staffing Decrease - # of Teaching FTE lost due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Staffing Decrease - # of Teaching FTE lost due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Staffing Decrease - # of Other Non Teaching Classroom FTE Reduced	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Salary Savings From Staffing Decrease	$0	$0	$0	$0	$0	$0	$0
	Lines 5-6 below refer to staffing additions and should be entered as positive numbers							
5	Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Additional Salaries From Staffing Increase	$0	$0	$0	$0	$0	$0	$0
7	Change in MSPERS	$0	$0	$0	$0	$0	$0	$0
8	Change in Health Care Insurance	$0	$0	$0	$0	$0	$0	$0
9	Wage Increment	$0	$0	$0	$0	$0	$0	$0
10	Unemployment Costs	$0	$0	$0	$0	$0	$0	$0
11	Workers Compensation	$0	$0	$0	$0	$0	$0	$0
12	Wage Concessions	$0	$0	$0	$0	$0	$0	$0
13	One Time School Closure Allocation	$0	$0	$0	$0	$0	$0	$0
14	Change in Purchased Services, Supplies and Textbooks	$0	$0	$0	$0	$0	$0	$0
15	Change in Capital Outlay	$0	$0	$0	$0	$0	$0	$0
16	Program Costs	$0	$0	$0	$0	$0	$0	$0
17	Dual Enrollment	$0	$0	$0	$0	$0	$0	$0
18	Second Chance Alternative Program	$0	$0	$0	$0	$0	$0	$0
19	Other - Part-Time and Temporary Salaries	$0	$0	$0	$0	$0	$0	$0
20	Other - FICA	$0	$0	$0	$0	$0	$0	$0
21	Other	$0	$0	$0	$0	$0	$0	$0
22	Other	$0	$0	$0	$0	$0	$0	$0
23	Other	$0	$0	$0	$0	$0	$0	$0
24	**Total**	$0	$0	$0	$0	$0	$0	$0
	Check Figure from Instruction tab Column N	$0	$0	$0	$0	$0	$0	$0
	Difference (needs to be zero)	$0	$0	$0	$0	$0	$0	$0

Notes:

Detail of Changes in the Instruction Function from Prior Year

2016-17 to 2017-18

	Impact of Changes In Instructional Spending	**Basic Inst 111-113**	**Pre School 118**	**Summer School 119**	**Special Ed 122**	**Other Added Needs 125,127**	**Adult Ed 13x**	**Total**
	Lines 1-4 below refer to staffing cuts and should be entered as negative numbers							
1	Staffing Decrease - # of Teaching FTE lost due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Staffing Decrease - # of Teaching FTE lost due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Staffing Decrease - # of Other Non Teaching Classroom FTE Reduced	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Salary Savings From Staffing Decrease	$0	$0	$0	$0	$0	$0	$0
	Lines 5-6 below refer to staffing additions and should be entered as positive numbers							
5	Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Additional Salaries From Staffing Increase	$0	$0	$0	$0	$0	$0	$0
7	Change in MSPERS	$0	$0	$0	$0	$0	$0	$0
8	Change in Health Care Insurance	$0	$0	$0	$0	$0	$0	$0
9	Wage Increment	$0	$0	$0	$0	$0	$0	$0
10	Unemployment Costs	$0	$0	$0	$0	$0	$0	$0
11	Workers Compensation	$0	$0	$0	$0	$0	$0	$0
12	Wage Concessions	$0	$0	$0	$0	$0	$0	$0
13	One Time School Closure Allocation	$0	$0	$0	$0	$0	$0	$0
14	Change in Purchased Services, Supplies and Textbooks	$0	$0	$0	$0	$0	$0	$0
15	Change in Capital Outlay	$0	$0	$0	$0	$0	$0	$0
16	Program Costs	$0	$0	$0	$0	$0	$0	$0
17	Dual Enrollment	$0	$0	$0	$0	$0	$0	$0
18	Second Chance Alternative Program	$0	$0	$0	$0	$0	$0	$0
19	Other - Part-Time and Temporary Salaries	$0	$0	$0	$0	$0	$0	$0
20	Other - FICA	$0	$0	$0	$0	$0	$0	$0
21	Other	$0	$0	$0	$0	$0	$0	$0
22	Other	$0	$0	$0	$0	$0	$0	$0
23	Other	$0	$0	$0	$0	$0	$0	$0
24	**Total**	$0	$0	$0	$0	$0	$0	$0
	Check Figure from Instruction tab Column Q	$0	$0	$0	$0	$0	$0	$0
	Difference (needs to be zero)	$0	$0	$0	$0	$0	$0	$0

Notes:

Support Services Summary

	Function Code	Preliminary Actual 2012-13	Budgeted 2013-14	Difference	% Change	Estimated 2014-15	Difference	% Change	Estimated 2015-16	Difference	% Change	Estimated 2016-17	Difference	% Change	Estimated 2017-18	Difference	% Change
Pupil	**21X**	$616,758	$668,565	$51,807	8.40%	$605,342	($63,223)	-9.46%	$611,395	$6,053	1.00%	$617,509	$6,114	1.00%	$623,684	$6,175	1.00%
Instructional	**22X**	$765,130	$1,053,884	$288,754	37.74%	$300,664	($753,220)	-71.47%	$303,671	$3,007	1.00%	$306,707	$3,037	1.00%	$309,774	$3,067	1.00%
General	**23X**	$393,164	$382,716	($10,448)	-2.66%	$382,716	$0	0.00%	$386,543	$3,827	1.00%	$390,409	$3,865	1.00%	$394,313	$3,904	1.00%
School	**24X**	$372,851	$45,100	($327,751)	-87.90%	$45,100	$0	0.00%	$45,551	$451	1.00%	$46,007	$456	1.00%	$46,467	$460	1.00%
Business	**25X**	$250,509	$161,869	($88,640)	-35.38%	$161,869	$0	0.00%	$163,488	$1,619	1.00%	$165,123	$1,635	1.00%	$166,774	$1,651	1.00%
Ops./Maint.	**26X**	$1,064,070	$720,266	($343,804)	-32.31%	$720,266	$0	0.00%	$697,469	($22,797)	-3.17%	$704,443	$6,975	1.00%	$711,488	$7,044	1.00%
Transportation	**27X**	$465,424	$380,000	($85,424)	-18.35%	$380,000	$0	0.00%	$383,800	$3,800	1.00%	$387,638	$3,838	1.00%	$391,514	$3,876	1.00%
Central	**28X**	$180,542	$128,418	($52,124)	-28.87%	$128,418	$0	0.00%	$129,702	$1,284	1.00%	$130,999	$1,297	1.00%	$132,309	$1,310	1.00%
Other	**29X**	$123,908	$2,400	($121,508)	-98.06%	$2,400	$0	0.00%	$2,424	$24	1.00%	$2,448	$24	1.00%	$2,473	$24	1.00%
Community Svc.	**3XX**	$94,365	$0	($94,365)	-100.00%	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!
Outgoing	**41X, 42X, 43X**	$0	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!
Facilities Acq.	**45X**	$0	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!
Debt Service	**51X**	$0	$0	$0	#DIV/0!	84,255	$84,255	#DIV/0!	$149,813	$65,558	77.81%	$80,660	($69,153)	-46.16%	$82,832	$2,172	2.69%
Fund Mod.	**6XX**	$0	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!
		$4,326,721	**$3,543,218**	**($783,503)**		**$2,811,030**	**($732,188)**		**$2,873,856**	**$62,826**		**$2,831,943**	**($41,913)**		**$2,861,628**	**$29,685**	

Notes:

Detail of Changes in Support Functions From Prior Year

Note: On this tab, enter increased expenditures as positive and decreased expenditures as negative.

	Reconciliation from 2012-13 to 2013-14	**Pupil**	**Instructional**	**General**	**School**	**Business**	**Ops./Maint.**	**Trans.**	**Central**	**Other**	**Comm**	**Outgoing**	**Facilities Acquisition**	**Debt Serv.**	**Fund Mod**	**Total**
		21x	**22x**	**23x**	**24x**	**25x**	**26x**	**27x**	**28x**	**29x**	**3xx**	**4xx**	**45x**	**51x**	**6xx**	
	Lines 1-4 below refer to staffing cuts and should be entered as negative numbers															
1	Staffing Decrease due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
2	Staffing Decrease due to Layoff	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00		7.00
3	Funded Vacancies (FTE) Included Above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
4	Savings from Staff Decrease	$51,807	$-	$-	$-	$-	$-	$-	$-	$-	$(76,000)	$-	$-	$-		$(24,193)
	Lines 5-6 below refer to staffing additions and should be entered as positive numbers															
5	Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
6	Additional Salaries From Staffing Increase	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
7	Change in MSPERS	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
8	Change in Health Care Insurance	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
9	Wage Increment - Support Services	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
10	Wage Concessions	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
11	Unemployment Costs	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
12	Change in Worker's Compensation / Risk Management	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
13	Part-Time Support Staff	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
14	Change in Temporary Salaries	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
15	Change in Compliance Workers	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
16	Change Purchased Services, Supplies, Dues and Fees	$-	$288,754	$(10,448)	$-	$(88,640)	$-	$-	$(52,124)	$-	$(18,365)	$-	$-	$-		$119,177
17	Change in Capital Outlay	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
18	Utilities						$-									$-
19	School Closure Costs	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
20	School Closure Savings # of Buildings	$-	$-	$-	$(327,751)	$-	$(343,804)	$(85,424)	$-	$(121,508)	$-	$-	$-	$-		$(878,487)
21	Increase in Transportation due to No Child Left Behind							$-								$-
22	Other - FICA	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
23	Other	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
24	Other	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
25	Other	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
26	**Total (S/B Consistent with Change in DEP)**	$51,807	$288,754	$(10,448)	$(327,751)	$(88,640)	$(343,804)	$(85,424)	$(52,124)	$(121,508)	$(94,365)	$-	$-	$-	$-	$(783,503)
	Check Figure from Support tab Column E	$51,807	$288,754	-$10,448	-$327,751	-$88,640	-$343,804	-$85,424	-$52,124	-$121,508	-$94,365	$0	$0	$0	$0	-$783,503
	Difference (needs to be zero)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Notes:

Detail of Changes in Support Functions From Prior Year

#	Reconciliation from 2013-14 to 2014-15	Pupil 21x	Instructional 22x	General 23x	School 24x	Business 25x	Ops./Maint. 26x	Trans. 27x	Central 28x	Other 29x	Comm 3xx	Outgoing 4xx	Facilities Acquisition 45x	Debt Serv. 51x	Fund Mod 6xx	Total
	Lines 1-4 below refer to staffing cuts and should be entered as negative numbers															
1	Staffing Decrease due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$-
2	Staffing Decrease due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$-
3	Funded Vacancies (FTE) Included Above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$-
4	Savings from Staff Decrease	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
	Lines 5-6 below refer to staffing additions and should be entered as positive numbers															
5	Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
6	Additional Salaries From Staffing Increase	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
7	Change in MSPERS	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
8	Change in Health Care Insurance	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
9	Wage Increment - Support Services	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
10	Wage Concessions	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
11	Unemployment Costs	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
12	Change in Worker's Compensation / Risk Management	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
13	Part-Time Support Staff	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
14	Change in Temporary Salaries	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
15	Change in Compliance Workers	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
16	Change Purchased Services, Supplies, Dues and Fees	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
17	Change in Capital Outlay	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
18	Utilities						$-									$-
19	School Closure Costs	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
20	School Closure Savings # of Buildings	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
21	Increase in Transportation due to No Child Left Behind							$-								$-
22	Other - FICA	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
23	Other	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
24	Other	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
25	Other	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
26	**Total (S/B Consistent with Change in DEP)**	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-
	Check Figure from Instruction tab Column H	-$63,223	-$753,220	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$84,255	$0	-$732,188
	Difference (needs to be zero)	$63,223	$753,220	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-$84,255	$0	$732,188

Notes:

Detail of Changes in Support Functions From Prior Year

	Reconciliation from 2014-15 to 2015-16	Pupil	Instructional	General	School	Business	Ops./Maint.	Trans.	Central	Other	Comm	Outgoing	Facilities Acquisition	Debt Serv.	Fund Mod	Total
		21x	22x	23x	24x	25x	26x	27x	28x	29x	3xx	4xx	45x	51x	6xx	
	Lines 1-4 below refer to staffing cuts and should be entered as negative numbers															
1	Staffing Decrease due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$-
2	Staffing Decrease due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$-
3	Funded Vacancies (FTE) Included Above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$-
4	Savings from Staff Decrease	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
	Lines 5-6 below refer to staffing additions and should be entered as positive numbers															
5	Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
6	Additional Salaries From Staffing Increase	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
7	Change in MSPERS	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
8	Change in Health Care Insurance	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
9	Wage Increment - Support Services	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
10	Wage Concessions	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
11	Unemployment Costs	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
12	Change in Worker's Compensation / Risk Management	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
13	Part-Time Support Staff	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
14	Change in Temporary Salaries	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
15	Change in Compliance Workers	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
16	Change Purchased Services, Supplies, Dues and Fees	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
17	Change in Capital Outlay	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
18	Utilities						$-									$-
19	School Closure Costs	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
20	School Closure Savings # of Buildings	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
21	Increase in Transportation due to No Child Left Behind							$-								$-
22	Other - FICA	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
23	Other	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
24	Other	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
25	Other	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
26	**Total (S/B Consistent with Change in DEP)**	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-
	Check Figure from Instruction tab Column K	$6,053	$3,007	$3,827	$451	$1,619	-$22,797	$3,800	$1,284	$24	$0	$0	$0	$65,558	$0	$62,826
	Difference (needs to be zero)	-$6,053	-$3,007	-$3,827	-$451	-$1,619	$22,797	-$3,800	-$1,284	-$24	$0	$0	$0	-$65,558	$0	-$62,826

Notes:

Detail of Changes in Support Functions From Prior Year

#	Reconciliation from 2015-16 to 2016-17	Pupil 21x	Instructional 22x	General 23x	School 24x	Business 25x	Ops./Maint. 26x	Trans. 27x	Central 28x	Other 29x	Comm 3xx	Outgoing 4xx	Facilities Acquisition 45x	Debt Serv. 51x	Fund Mod 6xx	Total
	Lines 1-4 below refer to staffing cuts and should be entered as negative numbers															
1	Staffing Decrease due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$-
2	Staffing Decrease due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$-
3	Funded Vacancies (FTE) Included Above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$-
4	Savings from Staff Decrease	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
	Lines 5-6 below refer to staffing additions and should be entered as positive numbers															
5	Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
6	Additional Salaries From Staffing Increase	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
7	Change in MSPERS	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
8	Change in Health Care Insurance	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
9	Wage Increment - Support Services	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
10	Wage Concessions	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
11	Unemployment Costs	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
12	Change in Worker's Compensation / Risk Management	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
13	Part-Time Support Staff	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
14	Change in Temporary Salaries	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
15	Change in Compliance Workers	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
16	Change Purchased Services, Supplies, Dues and Fees	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
17	Change in Capital Outlay	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
18	Utilities						$-									$-
19	School Closure Costs	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
20	School Closure Savings # of Buildings	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
21	Increase in Transportation due to No Child Left Behind							$-								$-
22	Other - FICA	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
23	Other	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
24	Other	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
25	Other	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
26	**Total (S/B Consistent with Change in DEP)**	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-
	Check Figure from Instruction tab Column N	$6,114	$3,037	$3,865	$456	$1,635	$6,975	$3,838	$1,297	$24	$0	$0	$0	-$69,153	$0	-$41,913
	Difference (needs to be zero)	-$6,114	-$3,037	-$3,865	-$456	-$1,635	-$6,975	-$3,838	-$1,297	-$24	$0	$0	$0	$69,153	$0	$41,913

Notes:

Detail of Changes in Support Functions From Prior Year

	Reconciliation from 2016-17 to 2017-18	Pupil 21x	Instructional 22x	General 23x	School 24x	Business 25x	Ops./Maint. 26x	Trans. 27x	Central 28x	Other 29x	Comm 3xx	Outgoing 4xx	Facilities Acquisition 45x	Debt Serv. 51x	Fund Mod 6xx	Total
	Lines 1-4 below refer to staffing cuts and should be entered as negative numbers															
1	Staffing Decrease due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$-
2	Staffing Decrease due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$-
3	Funded Vacancies (FTE) Included Above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$-
4	Savings from Staff Decrease	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
	Lines 5-6 below refer to staffing additions and should be entered as positive numbers															
5	Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
6	Additional Salaries From Staffing Increase	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
7	Change in MSPERS	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
8	Change in Health Care Insurance	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
9	Wage Increment - Support Services	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
10	Wage Concessions	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
11	Unemployment Costs	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
12	Change in Worker's Compensation / Risk Management	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
13	Part-Time Support Staff	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
14	Change in Temporary Salaries	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
15	Change in Compliance Workers	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
16	Change Purchased Services, Supplies, Dues and Fees	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
17	Change in Capital Outlay	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
18	Utilities						$-									$-
19	School Closure Costs	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
20	School Closure Savings # of Buildings	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
21	Increase in Transportation due to No Child Left Behind							$-								$-
22	Other - FICA	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
23	Other	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
24	Other	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
25	Other	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-		$-
26	**Total (S/B Consistent with Change in DEP)**	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-
	Check Figure from Instruction tab Column Q	$6,175	$3,067	$3,904	$460	$1,651	$7,044	$3,876	$1,310	$24	$0	$0	$0	$2,172	$0	$29,685
	Difference (needs to be zero)	-$6,175	-$3,067	-$3,904	-$460	-$1,651	-$7,044	-$3,876	-$1,310	-$24	$0	$0	$0	-$2,172	$0	-$29,685

Notes:

Deficit Elimination Plan

#REF!

	Account		Preliminary Actual 2012-13	Board Adopted Budget 2013-14	Yearly Increase (Decrease)	% Increase (Decrease)	Target Budget 2014-15	Yearly Increase (Decrease)	% Increase (Decrease)	Target Budget 2015-16	Yearly Increase (Decrease)	% Increase (Decrease)	Target Budget 2016-17	Yearly Increase (Decrease)	% Increase (Decrease)	Target Budget 2017-18	Yearly Increase (Decrease)	% Increase (Decrease)
1		Beginning Fund Equity:	**$514,594**	**$148,717**			**($106,160)**			**($124,817)**			**($152,833)**			**($59,613)**		
2		Add: Revenues																
3	11x	Local Sources	$1,621,712	$1,470,000	($151,712)	-9.36%	$1,470,000	$0	0.00%	$1,470,000	$0	0.00%	$1,470,000	$0	0.00%	$1,470,000	$0	0.00%
4	51x	Local Rec'd Thru Another Public Sch.	$815,607	$329,863	($485,744)	-59.56%	$375,000	$45,137	13.68%	$375,000	$0	0.00%	$375,000	$0	0.00%	$375,000	$0	0.00%
5	2xx	Other Political Sub.	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%
6	3xx	State Sources	$4,428,884	$3,377,340	($1,051,544)	-23.74%	$3,391,214	$13,874	0.41%	$3,469,680	$78,466	2.31%	$3,549,005	$79,325	2.29%	$3,593,909	$44,904	1.27%
7	4xx	Federal Sources	$2,300,121	$1,962,590	($337,531)	-14.67%	$1,073,611	($888,979)	-45.30%	$1,073,611	$0	0.00%	$1,073,611	$0	0.00%	$1,073,611	$0	0.00%
8	52x-6xx	Incoming Transfers & Other	($196,218)	($36,000)	$160,218	-81.65%	$0	$36,000	-100.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%
9		TOTAL REVENUES,ETC.	**$8,970,106**	**$7,103,793**	($1,866,313)	-20.81%	**$6,309,825**	($793,968)	-11.18%	**$6,388,291**	$78,466	1.24%	**$6,467,616**	$79,325	1.24%	**$6,512,520**	$44,904	0.69%
10		TOTAL RESOURCES AVAILABLE	**$9,484,700**	**$7,252,510**	($2,232,190)	-23.53%	**$6,203,665**	($1,048,845)	-14.46%	**$6,263,474**	$59,809	0.96%	**$6,314,783**	$51,308	0.82%	**$6,452,907**	$138,124	2.19%
11		Less: Expenditures																
12	1xx	Classroom Inst.	$5,009,262	$3,815,452	($1,193,810)	-23.83%	$3,517,452	($298,000)	-7.81%	$3,542,452	$25,000	0.71%	$3,542,452	$0	0.00%	$3,542,452	$0	0.00%
13		Support Services:																
14	21x	Pupil	$616,758	$668,565	$51,807	8.40%	$605,342	($63,223)	-9.46%	$611,395	$6,053	1.00%	$617,509	$6,114	1.00%	$623,684	$6,175	1.00%
15	22x	Inst. Staff	$765,130	$1,053,884	$288,754	37.74%	$300,664	($753,220)	-71.47%	$303,671	$3,007	1.00%	$306,707	$3,037	1.00%	$309,774	$3,067	1.00%
16	23x	Gen. Adm.	$393,164	$382,716	($10,448)	-2.66%	$382,716	$0	0.00%	$386,543	$3,827	1.00%	$390,409	$3,865	1.00%	$394,313	$3,904	1.00%
17	24x	Sch. Adm.	$372,851	$45,100	($327,751)	-87.90%	$45,100	$0	0.00%	$45,551	$451	1.00%	$46,007	$456	1.00%	$46,467	$460	1.00%
18	25x	Business	$250,509	$161,869	($88,640)	-35.38%	$161,869	$0	0.00%	$163,488	$1,619	1.00%	$165,123	$1,635	1.00%	$166,774	$1,651	1.00%
19	26x	Operation & Maintenance	$1,064,070	$720,266	($343,804)	-32.31%	$720,266	$0	0.00%	$697,469	($22,797)	-3.17%	$704,443	$6,975	1.00%	$711,488	$7,044	1.00%
20	27x	Transportation	$465,424	$380,000	($85,424)	-18.35%	$380,000	$0	0.00%	$383,800	$3,800	1.00%	$387,638	$3,838	1.00%	$391,514	$3,876	1.00%
21	28x	Central	$180,542	$128,418	($52,124)	-28.87%	$128,418	$0	0.00%	$129,702	$1,284	1.00%	$130,999	$1,297	1.00%	$132,309	$1,310	1.00%
22	29X	Other	$123,908	$2,400	($121,508)	-98.06%	$2,400	$0	0.00%	$2,424	$24	1.00%	$2,448	$24	1.00%	$2,473	$24	1.00%
23	3xx	Community Services	$94,365	$0	($94,365)	-100.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%
24	41,42,43,	Outgoing Transfers	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%
25	45x	Facilities Acq	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%
26	51x	Debt Service	$0	$0	$0	0.00%	$84,255	$84,255	100.00%	$149,813	$65,558	77.81%	$80,660	($69,153)	-46.16%	$82,832	$2,172	2.69%
27	6xx	Fund Modifications	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%
28		TOTAL EXP. & OUTGOING TRANSFERS	**$9,335,983**	**$7,358,670**	**($1,977,313)**	-21.18%	**$6,328,482**	($1,030,188)	-14.00%	**$6,416,308**	$87,826	1.39%	**$6,374,395**	($41,913)	-0.65%	**$6,404,080**	$29,685	0.47%
29		ENDING FUND BALANCE	**$148,717**	**($106,160)**	($254,877)	-171.38%	**($124,817)**	($18,657)	17.57%	**($152,833)**	($28,017)	22.45%	**($59,613)**	$93,221	-61.00%	**$48,827**	$108,440	-181.91%

Notes:

NARRATIVE SECTION

1. **For which employee groups have negotiations been completed for 2013-14?**

   Answer: Teachers, Secretaries, Parapros

2. **For which employee groups have negotiations not been completed for 2013-14?**

   Answer: None

3. **For which employee groups have negotiations been completed for 2014-15?**

   Answer: Teachers

4. **For which employee groups have negotiations not been completed for 2014-15?**

   Answer: Secretaries, Paraprofessionals

5. **When is the next year employee negotiations will be open?**

   Answer: 2015-16 For Teachers, 2014-15 for Secretaries and Paraprofessionals.

6. **Are projected savings from employee negotiations included in 2013-14?**

   Answer: Yes

7. **Are projected savings from employee negotiations included in 2014-15?**

   Answer: Yes

8. **What factors caused the school district's deficit?**

   Answer: Declining enrollment caused the deficit. The count of resident students going elsewhere has increased sharply over the past 5 years. During 2012-13 over 50% of resident students choose to enroll in other public schools. The district was facing a $1 million deficit if it remained as a K-12. The deficit was reduced to $100,000 by making a transformational change to go to a K-8. A signficant reason for the $100,000 deficit being adopted for 2013-14 was due to the change in pupil accounting from prior Feb to current Feb especially hurt for first year of implementing K-8 district being in 2013-14.

9. **What is the school district's plan to eliminate the deficit?**

   Answer: The district went from a K-12, multi-building district to a K-8 single-building district. The primary theme of this transformation is to be able to offer a rich program to K-8 students, versus a watered down program for thirteen grades in K-12. Much focus will continue to be given on bringing back and retaining resident children in grades Knd-8th. Initial enrollment counts as of 8/7/2013 lead us to believe we will exceed enrollment targets for 2013-14. We are being conservative with enrollment projections. We also feel we need more than two years to eliminate the deficit, that is why we suggest a 5-year plan. The maximum deficit per our plan is $152,833 which equates to less than $274 per student. We ask for additional time because we strongly feel our actual enrollment counts will fall short of target if we were to make even more cuts to show a deficit being eliminated in two years.   We will work with Marshall Public Schools to ensure a consistent curriculum in Knd - 8th grade between the two districts. We believe doing so will help us meet or exceed enrollment targets.

10. **What subjects or instructional programs is the district proposing to discontinue or curtail?**

    Answer: The district closed its High School and entered into a cooperative agreement with Marshall Public Schools.

11. **What support services would be reduced or eliminated?**

    Answer: Those devoted towards high school such as Athletics, student supervision, bussing. We also will have the Superintendent serve as the Building Principal. This resulted in 1 less building administrator, and two fewer Secretaries, and 1 less Guidance Counselor.

12. **What specific steps have been initiated to carry out the plan?**

    Answer: District entered into cooperative agreement with Marshall Public Schools to serve Albion's high school students beginning with the 2013-14 school year. The district will continue with the following strategies implemented prior to closing the high school: obtained curriculum support through Calhoun ISD, shared a Business Manager with Marshall Public Schools, outsourced custodial and maintenance functions, outsourced general ed transportation, entered into an ISD wide cooperative agreement for Special Ed transportation, obtains Technology staffing through Calhoun ISD, obtains management systems software and data warehousing through the Calhoun ISD's Technology Department, privatized food services.

NARRATIVE SECTION

13. Please give the details of staff reductions for instruction, support services, and community services.

Answer: 1 High School Principal, 1 Assistant Principal/Athletic Director, 13 High School Teachers, and 1 Title 1 funded Community Services Director. The closing of the High School also required fewer special education paraprofessionals.

14. Please give the details of any proposed employee wage concessions. Have any of those concessions been adopted?

Answer: Yes, the Teachers contract calls for 0% raise and freezing steps for 5 years ending 6/30/2015. The deficit elimination plan assumes any increases to teachers beyond 6/30/2015 will be offset by new lower paid teachers replacing retirees. Changes to health insurance and wage to Secretary contract save more than the 25 cents per hour increase given to parapros

15. Please submit the most recent board approved budget along with the board resolution with which it was adopted or provide the URL at which it is located.

Answer: http://albion.ss3.sharpschool.com/common/pages/DisplayFile.aspx?itemId=1021888

16. Please submit the Board Resolution showing approval of this Deficit Elimination Plan.

Answer: Document is attached in the email submitted 8/9/2013

17. List expected savings to be achieved by eliminating specific extra-curricular activities.

Answer: $117,000 from eliminating High School Athletics: net of gate receipts

18. Do you have a sinking fund? If so, what is it designated for?

Answer: No, asking the voters for approval to levy a Sinking Fund is a small part to address the deficit.

19. Are you current on payments to MPSERS, health insurance premiums, etc.?

Answer: Yes

Monthly Budgetary Control Report Guidance

The Michigan Department of Education (MDE) Monthly Budgetary Control Report can be a valuable tool for monitoring the financial health of a school district if the report is completed using actual to-date and realistic projections of revenues and expenditures over the balance of the year. It is expected that the board/district would regularly review this report in order to determine the need for mid-year budget amendments. The procedures for analysis of this report are intended to encourage the board/district to monitor the Deficit Elimination Plan (DEP) vs. actual revenues and expenditures in a timely fashion.

These monthly reports are due by the end of the following month. For example, the November report is due by December 31st. The district should begin sending these reports immediately after the DEP has been approved. For example, if the MDE approved the DEP in November, we would expect a November report by the end of December. The local school board does not have to approve the reports. These monthly reports should be sent to Chad Urchike at urchikec1@michigan.gov and to Jeff Kolb at kolbj2@michigan.gov.

The following is a breakdown of the Monthly Budgetary Control Report. The guidelines help explain what information the MDE is looking for in these reports. An example of a completed report follows this guidance.

Column A

This column will automatically fill in with information from the DEP tab. It will always be based on your most current MDE approved DEP. Even if you submit a revised DEP, these monthly reports will still be based on your existing approved DEP. Therefore, it is important to create a new DEP worksheet when submitting a revised plan, as opposed to overwriting the numbers on your existing file. The only time column A will change is when the MDE approves a revised DEP. It is important to remember that this column represents your plan to eliminate the deficit. The information you provide in columns B and C will show how the district is performing relative to their approved DEP on a monthly basis.

Column B

This column represents monies the district has spent/collected, thus far, in the fiscal year. For example, the Budgetary Control Report for December would show how much the district has spent/collected from July 1st through December 31st. These numbers should always reflect the most current data for the accounts. This column starts with Beginning Fund Equity, which should be your audited fund balance as of July 1st. Until the audit is complete, the amount would come from the adopted budget for the current year.

Column C

This column represents monies the district projects to spend/collect during the rest of the fiscal year. For example, the Budgetary Control Report for December would show how much the district expects to spend/collect from January 1st through June 30th. Your DEP was developed using certain assumptions for revenues and expenditures. As the year progresses, these assumptions will be modified based on new information, such as more accurate pupil counts and staff concessions. After each monthly report is created, column C projections should become more accurate and certain adjustments may be needed in other areas. This detailed analysis can be a time consuming process, but it is essential for staying on the path to deficit elimination.

Column D

Columns B and C are added, totaling what the district expects to spend for the year.

Column E

This column will calculate the difference between column A (your DEP/Budget) and column D (what the district expects to spend). As the school year progresses, **the MDE fully expects to see some variations in this column.** One example is the variation between the Beginning Fund Equity balances. It is the difference between your projected fund balance and your audited fund balance. No variation within this column shows that the district is simply forcing the numbers in Column C to coincide with the DEP, as opposed to using authentic numbers that come from detailed budget analysis.

Column F

This column will calculate the percentage difference between columns E and A.

Variance Explanation Column

This column is used to explain the differences between the DEP and total projected expenditures. These explanations provide the MDE with some insight as to what is happening at the district.

SCHOOL DISTRICT NAME: Home Town School District
SUMMARY MONTHLY DEP RECONCILIATION REPORT
FOR THE MONTH ENDING DECEMBER 31, 2013

	Acct Codes		A DEFICIT ELIMINATION PLAN 2012-2013	B ACTUAL Year-to Date	C PROJECTED To-Year-End	D(B+C) TOTAL PROJECTED	E(D-A) VARIANCE	F(E/A) % VARIANCE	Variance Explanation
1		**Beginning Fund Equity**	($5,941,851)	($5,001,310)		($5,001,310)	$940,541	-15.83%	Audited Number
2		**Add: Revenues**							
3	11X	Local Sources	$12,068,089	$2,569,423	$9,401,678	$11,971,101	($96,988)	-0.80%	Property Tax Decrease
4	51X	Local Rec'd Thru Other Public Schl	$615,000	$346,582	$268,418	$615,000	$0	0.00%	
5	2xx	Local Thru Other Political Sub	$0	$0	$0	$0	$0	0.00%	
6	3xx	State Sources	$49,670,674	$18,579,025	$31,640,589	$50,219,614	$548,940	1.11%	Student Count Adjustment
7	4xx	Federal Sources	$130,000	$56,234	$80,856	$137,090	$7,090	5.45%	Title I Revenue From Last Year
8	52x-6xx	Incoming Transfers & Other	$440,364	$0	$440,364	$440,364	$0	0.00%	
9		Total Current Year Revenues	$62,924,127	$21,551,264	$41,831,905	$63,383,169	$459,042	0.73%	
10		**TOTAL RESOURCES AVAILABLE**	$56,982,276			$58,381,859	$1,399,583	2.46%	
11		**Less: Expenditures**							
12	1xx	Classroom Instruction	$36,833,607	$17,652,364	$20,564,210	$38,216,574	$1,382,967	3.75%	Assumed 8% Concessions - Only Received 4%
13		Support Services:							
14	21x	Pupil Support	$3,920,723	$1,589,652	$2,440,214	$4,029,866	$109,143	2.78%	Higher Social Work Cost
15	22x	Instructional Staff Supp	$1,623,839	$752,321	$890,456	$1,642,777	$18,938	1.17%	Additional Title II Training Expense
16	23x	General Admin.	$778,675	$356,894	$418,236	$775,130	($3,545)	-0.46%	
17	24x	School Admin.	$3,986,820	$1,895,671	$1,645,231	$3,540,902	($445,918)	-11.18%	Changed Insurance Plan
18	25x	Business Admin.	$1,482,068	$789,634	$727,125	$1,516,759	$34,691	2.34%	Data Software Upgrade
19	26x	Oper/Maintenance	$8,748,989	$4,785,367	$3,875,259	$8,660,626	($88,363)	-1.01%	Custodial Retirement - No Replacement
20	27x	Transportation	$4,393,771	$2,569,578	$2,156,812	$4,726,390	$332,619	7.57%	Purchase New Busses
21	28x	Central Admin.	$1,448,768	$759,246	$729,367	$1,488,613	$39,845	2.75%	New Secretary
22	29x	Other	$742,899	$358,210	$386,941	$745,151	$2,252	0.30%	
23	3xx	Community Services	$0	$0	$0	$0	$0	0.00%	
24	41,42,43	Outgoing Transfers	$0	$0	$0	$0	$0	0.00%	
25	45x	Facilities Acquisition	$0	$0	$0	$0	$0	0.00%	
26	51x	Debt Service	$0	$0	$0	$0	$0	0.00%	
27	6xx	Fund Modifications	$0	$0	$0	$0	$0	0.00%	
28		**TOTAL EXPEND. & OUTGOING TRNSFRS**	$63,960,159	$31,508,937	$33,833,851	$65,342,788	$1,382,629	2.16%	
29		**ENDING FUND BALANCE**	($6,977,883)			($6,960,929)	$16,954	-0.24%	

Notes:

SCHOOL DISTRICT NAME: #REF!

SUMMARY MONTHLY DEP RECONCILIATION REPORT

FOR THE MONTH ENDING __________

	Acct Codes		A DEFICIT ELIMINATION PLAN 2013-2014	B ACTUAL Year-to Date	C PROJECTED To-Year-End	D(B+C) TOTAL PROJECTED	E(D-A) VARIANCE	F(E/A) % VARIANCE	Variance Explanation
1		**Beginning Fund Equity**	$148,717	$0		$0	($148,717)	-100.00%	
2		**Add: Revenues**							
3	11X	Local Sources	$1,470,000	$0	$0	$0	($1,470,000)	-100.00%	
4	51X	Local Rec'd Thru Other Public Schl	$329,863	$0	$0	$0	($329,863)	-100.00%	
5	2xx	Local Thru Other Political Sub	$0	$0	$0	$0	$0	0.00%	
6	3xx	State Sources	$3,377,340	$0	$0	$0	($3,377,340)	-100.00%	
7	4xx	Federal Sources	$1,962,590	$0	$0	$0	($1,962,590)	-100.00%	
8	52x-6xx	Incoming Transfers & Other	($36,000)	$0	$0	$0	$36,000	-100.00%	
9		Total Current Year Revenues	$7,103,793	$0	$0	$0	($7,103,793)	-100.00%	
10		**TOTAL RESOURCES AVAILABLE**	$7,252,510			$0	($7,252,510)	-100.00%	
11		**Less: Expenditures**							
12	1xx	Classroom Instruction	$3,815,452	$0	$0	$0	($3,815,452)	-100.00%	
13		Support Services:							
14	21x	Pupil Support	$668,565	$0	$0	$0	($668,565)	-100.00%	
15	22x	Instructional Staff Supp	$1,053,884	$0	$0	$0	($1,053,884)	-100.00%	
16	23x	General Admin.	$382,716	$0	$0	$0	($382,716)	-100.00%	
17	24x	School Admin.	$45,100	$0	$0	$0	($45,100)	-100.00%	
18	25x	Business Admin.	$161,869	$0	$0	$0	($161,869)	-100.00%	
19	26x	Oper/Maintenance	$720,266	$0	$0	$0	($720,266)	-100.00%	
20	27x	Transportation	$380,000	$0	$0	$0	($380,000)	-100.00%	
21	28x	Central Admin.	$128,418	$0	$0	$0	($128,418)	-100.00%	
22	29x	Other	$2,400	$0	$0	$0	($2,400)	-100.00%	
23	3xx	Community Services	$0	$0	$0	$0	$0	0.00%	
24	41,42,43	Outgoing Transfers	$0	$0	$0	$0	$0	0.00%	
25	45x	Facilities Acquisition	$0	$0	$0	$0	$0	0.00%	
26	51x	Debt Service	$0	$0	$0	$0	$0	0.00%	
27	6xx	Fund Modifications	$0	$0	$0	$0	$0	0.00%	
28		**TOTAL EXPEND. & OUTGOING TRNSFRS**	$7,358,670	$0	$0	$0	($7,358,670)	-100.00%	
29		**ENDING FUND BALANCE**	($106,160)			$0	$106,160	-100.00%	

Notes:

SCHOOL DISTRICT NAME: #REF!

SUMMARY MONTHLY DEP RECONCILIATION REPORT

FOR THE MONTH ENDING __________

	Acct Codes		A DEFICIT ELIMINATION PLAN 2014-2015	B ACTUAL Year-to Date	C PROJECTED To-Year-End	D(B+C) TOTAL PROJECTED	E(D-A) VARIANCE	F(E/A) % VARIANCE	Variance Explanation
1		**Beginning Fund Equity**	($106,160)	$0		$0	$106,160	-100.00%	
2		**Add: Revenues**							
3	11X	Local Sources	$1,470,000	$0	$0	$0	($1,470,000)	-100.00%	
4	51X	Local Rec'd Thru Other Public Schl	$375,000	$0	$0	$0	($375,000)	-100.00%	
5	2xx	Local Thru Other Political Sub	$0	$0	$0	$0	$0	0.00%	
6	3xx	State Sources	$3,391,214	$0	$0	$0	($3,391,214)	-100.00%	
7	4xx	Federal Sources	$1,073,611	$0	$0	$0	($1,073,611)	-100.00%	
8	52x-6xx	Incoming Transfers & Other	$0	$0	$0	$0	$0	0.00%	
9		Total Current Year Revenues	$6,309,825	$0	$0	$0	($6,309,825)	-100.00%	
10		**TOTAL RESOURCES AVAILABLE**	$6,203,665			$0	($6,203,665)	-100.00%	
11		**Less: Expenditures**							
12	1xx	Classroom Instruction	$3,517,452	$0	$0	$0	($3,517,452)	-100.00%	
13		Support Services:							
14	21x	Pupil Support	$605,342	$0	$0	$0	($605,342)	-100.00%	
15	22x	Instructional Staff Supp	$300,664	$0	$0	$0	($300,664)	-100.00%	
16	23x	General Admin.	$382,716	$0	$0	$0	($382,716)	-100.00%	
17	24x	School Admin.	$45,100	$0	$0	$0	($45,100)	-100.00%	
18	25x	Business Admin.	$161,869	$0	$0	$0	($161,869)	-100.00%	
19	26x	Oper/Maintenance	$720,266	$0	$0	$0	($720,266)	-100.00%	
20	27x	Transportation	$380,000	$0	$0	$0	($380,000)	-100.00%	
21	28x	Central Admin.	$128,418	$0	$0	$0	($128,418)	-100.00%	
22	29x	Other	$2,400	$0	$0	$0	($2,400)	-100.00%	
23	3xx	Community Services	$0	$0	$0	$0	$0	0.00%	
24	41,42,43	Outgoing Transfers	$0	$0	$0	$0	$0	0.00%	
25	45x	Facilities Acquisition	$0	$0	$0	$0	$0	0.00%	
26	51x	Debt Service	$84,255	$0	$0	$0	($84,255)	-100.00%	
27	6xx	Fund Modifications	$0	$0	$0	$0	$0	0.00%	
28		**TOTAL EXPEND. & OUTGOING TRNSFRS**	$6,328,482	$0	$0	$0	($6,328,482)	-100.00%	
29		**ENDING FUND BALANCE**	($124,817)			$0	$124,817	-100.00%	

Notes: